

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|-----------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Watters for Woodbury | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/19/2015 | |
| County: | Woodbury | Adjusted Due Date | 1/20/2015 | |
| District: | 4 | Filed Date | 1/19/2015 9:14:28 AM | |
| Committee Code: | 19162 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 3/20/2015 1:30:08 PM | |
| Report Date: | 2014 | Candidate Name: | Watters, Alex | |

Treasurer

| | | | | | |
|-------------------|----------------|--------------------|-------|------------------|--------------|
| Last Name: | Cox | First Name: | Vince | MI: | |
| Address: | 3900 Kateri Ct | | | | |
| City: | Sioux City | State: | IA | Zip Code: | 51106 |
| | | | | Phone: | 712-898-7685 |
| E-Mail: | | | | | |

Chairperson

| | | | | | |
|-------------------|--------------------|--------------------|------|------------------|--------------|
| Last Name: | De Jong | First Name: | Rita | MI: | |
| Address: | 3312 Glen Ellen Rd | | | | |
| City: | Sioux City | State: | IA | Zip Code: | 51106 |
| | | | | Phone: | 712-898-2242 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|--------------------|
| Cash on Hand at Start of Period | \$5,996.60 |
| Schedule A: Cash Contributions Total | \$8,522.08 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$14,518.68 |
| Schedule B: Expenditure Total | \$13,591.28 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$927.40 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|----------------------|
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| County: Woodbury | Adjusted Due Date | 1/20/2015 |
| District: 4 | Filed Date | 1/19/2015 9:14:28 AM |
| Committee Code: 19162 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 3/20/2015 1:30:08 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/15/2014 | Check # | Marsh, Dean 1808 Glen Ellen Rd. Sioux City, IA 51106 | None | \$50.00 | |
| 10/15/2014 | Check # | Monson, Mark 300 3rd St. Sergeant Bluff, IA 51054 | None | \$100.00 | |
| 10/15/2014 | 9819 Check # 123 | Sioux City Professional Firefighters Association Local #7 1724 Nash St. Sioux City, IA 51109 | N/A | \$500.00 | |
| 10/15/2014 | 9196 Check # 1190 | Woodbury County Democratic Central Committee 3200 Pierce Street Sioux City, IA 51104 | N/A | \$2,000.00 | |
| 10/16/2014 | Check # | Bottaro, Tim 1915 Heights Ave Sioux City, IA 51104 | None | \$100.00 | |
| 10/16/2014 | Check # | Gray, John 38801 Orchard Sioux City, IA 51104 | None | \$100.00 | |
| 10/16/2014 | Check # | Lemek, Joseph 4420 Revine Park Dr. Sioux City, IA 51106 | None | \$100.00 | |
| 10/16/2014 | Check # | Skouge, Deborah 3607 Talbot Rd. Sioux City, IA 51106 | None | \$100.00 | |
| 10/16/2014 | Check # | Tozier, Joan 2513 S. Patterson Sioux City, IA 51106 | None | \$25.00 | |
| 10/16/2014 | Check # | Vandyke, William and Ester 2016 Rustin Sioux City, IA 51106 | None | \$200.00 | |
| 10/16/2014 | Check # | Welte, Gloria 2014 Roundtable Rd. Sergeant Bluff, IA 51054 | None | \$50.00 | |
| 10/17/2014 | Check # | Bennett, Margie 968 Wynstone Dr. Jefferson, SD 57038 | None | \$500.00 | |

Schedule A: Contributions

Sch-A

| | | | | |
|-----------------------------|-------------------------------|---------------------------|----------------------|-----------------|
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|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/17/2014 | Check # | Davis, J. Doug 2201 Jackson Sioux City, IA 51104 | None | \$50.00 | |
| 10/17/2014 | Check # | Lapke, Jeffrey and Pamela 4807 Grayhawk Ridge Dr. Sioux City, IA 51106 | None | \$100.00 | |
| 10/17/2014 | Check # | VandeZandschulp, Harlan/Judy 5177 Old Lakeport Rd. Sioux City, IA 51106 | None | \$100.00 | |
| 10/17/2014 | Check # | Watters, Lowell 3104 Chaplin Dr. Milford, IA 51351 | Grandparent | \$100.00 | |
| 10/18/2014 | Check # | Hammerstrom, John 3817 Vine Ave Sioux City, IA 51106 | None | \$25.00 | |
| 10/19/2014 | Check # | Gleeson, John 58 Red Bridge Rd. Sioux City, IA 51104 | None | \$250.00 | |
| 10/20/2014 | Check # | Fitzpatrick, Michael and Sharon 5908 Pine View Dr. Sioux City, IA 51106 | None | \$50.00 | |
| 10/21/2014 | Check # | Olson, Richard 33375 E Loop Rd. Sioux City, IA 51108 | None | \$150.00 | |
| 10/22/2014 | Check # | Scott, Bob and Karen 916 Grandview Blvd. Sioux City, IA 51101 | None | \$200.00 | |
| 10/24/2014 | Check # | Fleming, Diane 4550 Country Club Blvd Sioux City, IA 51104 | None | \$25.00 | |
| 10/29/2014 | Check # | Winkel, Dirk J 909 Winfield Sergeant Bluff, IA 51054 | None | \$2,000.00 | |
| 1/14/2015 | Check # | Unitemized | None | \$1,647.08 | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$8,522.08 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$8,522.08 |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|----------------------|
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| District: 4 | Filed Date | 1/19/2015 9:14:28 AM |
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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|-----------------------|--------------------------|--|-----------------|--------------------|
| 10/16/2014 | Check # 1182 | IHeartMedia PO Box 5346 Sioux City, IA 51102 | Advertising | \$561.00 |
| Radio Advertising | | | | |
| 10/16/2014 | Check # 1184 | Jitters 306 Virginia St. Sioux City, IA 51101 | Fundraiser Food | \$163.00 |
| Wraps for fundraiser | | | | |
| 10/16/2014 | Check # 1181 | Powell Broadcasting 2000 Indian Hills Drive Sioux City, IA 51104 | Advertising | \$561.00 |
| Radio Advertising | | | | |
| 10/16/2014 | Check # 1183 | Sioux City Journal 515 Pavonia St. Sioux City, IA 51101 | Advertising | \$1,245.72 |
| Newspaper advertising | | | | |
| 10/21/2014 | Check # 1155 | Record Printing 1117 Villa Ave Sioux City, IA 51103 | Advertising | \$1,361.15 |
| Signs | | | | |
| 10/22/2014 | Check # 1163 | Danbury Review 209 Thomas St. Danbury, IA 51019 | Advertising | \$200.00 |
| Newspaper Advertising | | | | |
| 10/22/2014 | Check # 1156 | Gough, Barbara 3454 Maplewood St Sioux City, IA 51104 | Fundraiser Food | \$170.00 |
| Fundraiser Food | | | | |
| 10/22/2014 | Check # 1159 | IHeartMedia PO Box 5346 Sioux City, IA 51102 | Advertising | \$1,870.00 |
| Radio Advertising | | | | |
| 10/22/2014 | Check # 1162 | Moville Record PO Box AE Moville, IA 51039 | Advertising | \$240.00 |
| Newspaper Advertising | | | | |
| 10/22/2014 | Check # 1157 | Powell Broadcasting 2000 Indian Hills Drive Sioux City, IA 51104 | Advertising | \$1,912.50 |
| Radio Advertising | | | | |

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| 10/22/2014 | Check # 1161 | Sergeant Bluff Advocate 206 1st St. Sergeant Bluff, IA 51054 | Advertising | \$120.00 |
| Newspaper Advertising | | | | |
| 10/22/2014 | Check # 1164 | Sioux City Journal 515 Pavonia St. Sioux City, IA 51101 | Advertising | \$315.36 |
| Newspaper Advertising | | | | |
| 10/26/2014 | Check # 1165 | IHeartMedia PO Box 5346 Sioux City, IA 51102 | Advertising | \$127.50 |
| Radio Advertising | | | | |
| 10/26/2014 | Check # 1167 | IHeartMedia PO Box 5346 Sioux City, IA 51102 | Advertising | \$799.00 |
| Radio Advertising | | | | |
| 10/27/2014 | Check # 1166 | Record Printing 1117 Villa Ave Sioux City, IA 51103 | Advertising | \$1,123.83 |
| Signs | | | | |
| 10/27/2014 | Check # 1168 | Record Printing 1117 Villa Ave Sioux City, IA 51103 | Advertising | \$25.38 |
| Signs | | | | |
| 10/29/2014 | Check # 1169 | Sioux City Journal 515 Pavonia St. Sioux City, IA 51101 | Advertising | \$1,334.76 |
| Newspaper Advertising | | | | |
| 10/30/2014 | Check # 1170 | Powell Broadcasting 2000 Indian Hills Drive Sioux City, IA 51104 | Advertising | \$765.00 |
| Radio Advertising | | | | |
| 11/13/2014 | Check # 1173 | Danbury Review 209 Thomas St. Danbury, IA 51019 | Advertising | \$164.00 |
| Newspaper Advertising | | | | |
| 11/13/2014 | Check # 1172 | Moville Record PO Box AE Moville, IA 51039 | Advertising | \$195.00 |
| Newspaper Advertising | | | | |

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| Political Party: | Democratic | Amendment Date | 3/20/2015 1:30:08 PM | |

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|-----------------------|--------------------------|--|-----------------|--------------------|
| 11/13/2014 | Check # 1171 | Sergeant Bluff Advocate 206 1st St. Sergeant Bluff, IA 51054 | Advertising | \$93.75 |
| Newspaper Advertising | | | | |
| 12/15/2014 | Check # 1175 | Petrie, Kathleen 3849 Jones St. Sioux City, IA 51104 | Office Supplies | \$38.52 |
| 12/15/2014 | Check # 1174 | Watters, Alex J 3000 6th Ave Sioux City, IA 51106 | Advertising | \$204.81 |
| Facebook advertising | | | | |

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|---------------------|--------------------|
| Total Amount | \$13,591.28 |
|---------------------|--------------------|